
Submitting Department: Conservation

Project #: 1

Project Description: Replace Grand River pump station and water distribution channel for the Fountain Grove Conservation Area managed wetland (# 46-01-61).

Purpose: The existing pump station is approximately 60 years old and functionally obsolete. The new pump station will provide variable flow and pumping redundancy for improved service delivery. It will also be safer for staff to operate.

Location: Fountain Grove Conservation Area

Start Year: 2018

State Share of Total Cost: 100%

Fund Paying State Share: Conservation Commission (0609)

Primary Contractor: Lehman Construction

Grant Amounts and Source: None

Explain Any Changes to Original Scope: Incidental changes due to unforeseen conditions

Original Expected Completion Date: August 1, 2020

Current Expected Completion Date: June 30, 2022

Project Complete (Y/N): N

Original Cost Estimate: \$8,309,500.00

Current Cost Estimate: \$8,331,333.92

Explanation for Delay or Cost Overrun: Historically high river flows due to a prolonged wet weather pattern in the Grand River drainage basin prevented the contractor from safely performing their work and then caused damage to a portion of the work under construction. The consultant has completed redesign of damaged work. The contractor is currently reviewing Consultant's damage repair design for constructability.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: None

Submitting Department: Department of Higher Education and Workforce Development

Project #: 2

Project Description: Harris-Stowe STEM Lab (HB 17.050)

Purpose: Converting un-used kitchen to STEM research lab

Location: Henry Givens Building, St Louis MO

Start Year: 2018

State Share of Total Cost: \$475,000 (79%)

Fund Paying State Share: General Revenue 0101

Primary Contractor: Navigate Building Solutions

Grant Amounts and Source: \$125,000 National Science Foundation grant

Explain Any Changes to Original Scope: Changed from a teaching lab to a research lab

Original Expected Completion Date: June 30, 2020

Current Expected Completion Date: August 31, 2022

Project Complete (Y/N): N

Original Cost Estimate: \$500,000

Current Cost Estimate: \$600,000

Explanation for Delay or Cost Overrun: Change in leadership and needs of the University

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: Kwame Building Group, who was originally awarded to the project, no longer works with the University. Navigate Building Solutions is the new contractor awarded the amount left over from Kwame.

Submitting Department: Department of Higher Education and Workforce Development

Project #: 3

Project Description: Harris-Stowe Laboratory (HB 17.045)

Purpose: To update the five science labs in the Henry Givens Building

Location: Harris-Stowe State University, St. Louis MO

Start Year: 2019

State Share of Total Cost: \$440,000 (59%)

Fund Paying State Share: General Revenue (0101)

Primary Contractor: Navigate Building Solutions

Grant Amounts and Source: \$310,000 HBCU CARES Act matching funding

Explain Any Changes to Original Scope: None

Original Expected Completion Date: June 30, 2020

Current Expected Completion Date: June 30, 2022

Project Complete (Y/N): N

Original Cost Estimate: \$500,000

Current Cost Estimate: \$750,000

Explanation for Delay or Cost Overrun: COVID restrictions and bidding requirements

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: Kwame Building Group, who was originally awarded to the project, no longer works with the University. Navigate Building Solutions is the new contractor awarded the amount left over from Kwame.

Submitting Department: Natural Resources

Project #: 4

Project Description: Upgrade Electrical Network for Camp Rising Sun (NP19C09M; OA Project #: X2202-01)

Purpose: Upgrade the electrical network in the group camp to meet current codes.

Location: Lake of the Ozarks State Park

Start Year: 2019

State Share of Total Cost: \$209,611 (100%)

Fund Paying State Share: State Park Earnings Fund (0415)
(Federal Energy Regulatory Commission Settlement Fund from Ameren)

Primary Contractor: This project has not been bid.

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 6/28/2020

Current Expected Completion Date: 2/6/2023

- A/E Pre-Proposal meeting is scheduled for 12/08/2021
- Design complete late July 2022
- Construction begins October 2022

Project Complete (Y/N): N

Original Cost Estimate: \$209,611

Current Cost Estimate: \$209,611

Explanation for Delay or Cost Overrun: Delay due to impacts of COVID-19 and resource availability (e.g. materials shortages).

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-ITSD

Project #: 4

Project Description: DESE Applications Security Manager

Purpose: Rewrite the DESE Applications Manager to ensure that security, design, navigation, and content are meeting users' needs.

Location: Jefferson City, MO

Start Year: 2019

State Share of Total Cost: 0%

Fund Paying State Share: None

Grant Amount and Source: Federal grant indirect allocation which supports IT work

Primary Contractor: None

Grant Recipient: DESE

Explain Any Changes to Original Scope: Scope changes initiated 1/2/2020 include removing requirements associated with maintenance pages and including new functionality and screens to provide more business autonomy over information displayed within the applications. Additional scope changes initiated 3/25/2021 include interoperability, i.e., an interoperability page was created to allow the old web apps developed under the .NET framework to function with the new application being developed under .NET Core.

Original Expected Completion Date: 2/28/2020

Current Expected Completion Date: 5/3/2022

Completed (Y/N): No

Original Cost Estimate: \$298,014.20

Current Cost Estimate: \$466,299.36

Explanation for Delay or Cost Overrun: The previous iteration of the DESE Applications Security Manager project began 2/2019 and was originally scheduled to be completed by 2/28/2020. The project was put on hold 3/2019. The project was reinitiated 12/13/2019 with changes to the timeline and scope. Due to the changes mentioned above, there were no significant salvageable/reusable components from the original project that could be utilized for the current iteration.

Change Request #2 was initiated on 3/25/2021 to increase the scope to include interoperability which is a major feature of this project and was not originally planned into this project's scope, but has been developed, which has impacted the original timeline. Additionally, project resources were reassigned to other projects.

List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-ITSD

Project #: 6

Project Description: DMH DD Case Management

Purpose: Implement a web-based, commercial off-the-shelf case management solution for Home and Community-Based Services (HCBS) Waiver programs to meet the business needs of the Missouri Medicaid Enterprise. The case management solution should support the lifecycle of consumer care including: information and referral; intake; assessment and reassessment; care planning and service authorization; service delivery and payment; case closure; and reporting.

Location: Jefferson City, MO.

Start Year: 2017

State Share of Total Cost: 10% for development and 25% for maintenance

Fund Paying State Share: General Revenue (0101)

Grant Amount and Source: 90% Federal Fund Participation Match from CMS (\$9,317,444.53)

Implementation Advanced Planning Document (IAPD) is utilized to request and secure enhanced Federal Financial Participation (FFP) under Medicaid Management Information Systems (MMIS) funding from the Centers for Medicare & Medicaid Services (CMS) for implementation dollars for an enterprise case management solution.

Primary Contractor: FEI Systems

Grant Recipient: DMH

Explain Any Changes to Original Scope: Scope changes include: 1) New CMS requirement for Project Partnership Understanding (PPU); 2) Removal of interfaces that are no longer needed or will be postponed until after system Go; 3) Changes to interface requirements for Health Risk Screening Tool (HRST) and Event Management Tracking (EMT); 3) Enhancement to Single-Sign-On (SSO) approach to allow user accounts to be managed with both State SSO and FEI SSO depending on the type of user account; 4) Changing from MECT certification process to Streamlined Modular Certification process; 5) Enhancements and clarification of functional requirements related to document compare function, Rich Text Editor for Individual Support Plan (ISP), ISP printing, non-standard service codes mapping, and assessments; 6) Removal of the external InRule business rules software proposed by FEI which is not needed; 7) Configuration and set up of additional programs in the case management system including Case Management Only, Information Support, Choices for Families, Children's Division, Traumatic Brain Injury Waiver, Autism and other Non-Waiver programs. Additional vendor resources to allow for more robust user acceptance testing prior to system go-live, enhanced support for system pilot testing, and to provide critical support for end users (including our contract providers); and vendor operating the Level 1 help desk for two years following system go-live

Original Expected Completion Date: 8/31/2022

Current Expected Completion Date: 9/29/2023

Completed (Y/N): No

Original Cost Estimate: \$9,875,451.95

Current Cost Estimate: \$10,773,620.94

Explanation for Delay or Cost Overrun: Cost increases were related to scope changed and revised estimates for DMH and ITSD staff resources

List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-ITSD

Project #: 7

Project Description: DMH DD TimeClock Plus

Purpose: Implement an electronic time and attendance system with scheduling capability.

Location: Jefferson City, MO

Start Year: 2019

State Share of Total Cost: 100%

Fund Paying State Share: General Revenue (0101)

Grant Amount and Source: None

Primary Contractor: Timeclock Plus

Grant Recipient: None

Explain Any Changes to Original Scope: Deficiencies were discovered in the SAMII Interface requiring a custom enhancement in Timeclock Plus.

Original Expected Completion Date: 10/30/2020

Current Expected Completion Date: 6/30/2022

Completed (Y/N): No

Original Cost Estimate: \$279,327.21

Current Cost Estimate: \$373,164.8/8

Explanation for Delay or Cost Overrun: The contract was awarded four months later than anticipated due to contractual issues found during DOC's RFP. After DOC began piloting the implementation, deficiencies were discovered in the SAMII interface requiring scope change and delays during the pilot at DOC. DMH was scheduled to start implementation after DOC resolved their SAM II Interface issues and then COVID-19 staffing shortages put the project on hold for an additional six months. DMH began implementation in June of 2021 with a phased roll out expected to complete in June of 2022.

List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-ITSD

Project #: 8

Project Description: DOC MOCIS Implementation

Purpose: Complete the technical restructuring of the code, complete the remaining modules and other dependent tasks that have not been implemented, complete the business use cases and test cases for the entire MOCIS application and to create a means to move the data to either a data warehouse or data archival system.

Location: Jefferson City, MO

Start Year: 2019

State Share of Total Cost: 100%

Fund Paying State Share: General Revenue (0101)

Grant Amount and Source: None

Primary Contractor: Information Resource Group (IRG)

Grant Recipient: None

Explain Any Changes to Original Scope: Head code merges, which are required to keep the application running according to the current functionality, and JIRA MOCIS critical enhancements were not included in the scope of the contract or PAQ's, as the need for those changes could not have been known at the time and the scope was increased to include this work. Several key resources were lost so final data conversion work needed to be completed by contractor.

Original Expected Completion Date: 1/31/2022

Current Expected Completion Date: 12/31/2022 or later

Completed (Y/N): No

Original Cost Estimate: \$10,890,900

Current Cost Estimate: \$11,772,942

Explanation for Delay or Cost Overrun: Addition of Head code merge and JIRA MOCIS critical enhancements to the scope. Contractor was a no-bid on the data conversion PAQ. Due to issues with scope and lack of confidence in code quality, the State terminated the contract for convenience effective 10/21/2021.

List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-ITSD

Project #: 9

Project Description: DOLIR DWC Modernization

Purpose: Replace legacy Workers' Compensation technology with a new application that enhances the stakeholder experience, improves the efficiency of operations, improves the integrity of data, ensures consistency of process and leverages data to provide operational and customer insights.

Location: Jefferson City, MO

Start Year: 2019

State Share of Total Cost: 100% - This project is funded by Workers' Compensation Administration Tax on all workers' compensation insurance carriers and self-insured employers.

Fund Paying State Share: Workers Compensation (0652)

Grant Amount and Source: None

Primary Contractor: Pending Award

Grant Recipient: None

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 4/30/2024

Current Expected Completion Date: 11/7/2025

Completed (Y/N): No

Original Cost Estimate: \$40,000,000

Current Cost Estimate: \$32,928,153

Explanation for Delay or Cost Overrun: RFP award took longer than originally planned.

List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-ITSD

Project #: 10

Project Description: DOR Case Management Replacement

Purpose: Replace and enhance the features of the existing Case Management System developed in Lotus Notes with a system developed in a standard development platform.

Location: Jefferson City, MO

Start Year: 2018

State Share of Total Cost: 100%

Fund Paying State Share: General Revenue (0101)

Grant Amount and Source: None

Primary Contractor: None

Grant Recipient: None

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 6/30/2020

Current Expected Completion Date: 12/31/2021

Completed (Y/N): No

Original Cost Estimate: \$448,717

Current Cost Estimate: \$499,262

Explanation for Delay or Cost Overrun: Original project end date did not reflect Phase 3 work which was planned to be included but was not estimated for project end date.

List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-ITSD

Project #: 11

Project Description: DOR KEDS Elimination

Purpose: Replace existing KEDS system because it is currently using an unsecure, unsupported FTP server.

Location: Jefferson City, MO

Start Year: 2020

State Share of Total Cost: 100%

Fund Paying State Share: General Revenue (0101)

Grant Amount and Source: None

Primary Contractor: None

Grant Recipient: None

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 12/30/2020

Current Expected Completion Date: 12/31/2021

Completed (Y/N): No

Original Cost Estimate: \$248,020

Current Cost Estimate: \$248,020

Explanation for Delay or Cost Overrun: Documented vessel process rewrite was delayed due to priority being given to electronic notifications project as well as legislative project requests.

List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-ITSD

Project #: 12

Project Description: DPS Capitol Police Records Management System

Purpose: Implement a Records Management System that is compliant with the federally mandated NIBRS standard.

Location: Jefferson City, MO

Start Year: 2020

State Share of Total Cost: 100%

Fund Paying State Share: General Revenue (0101)

Grant Amount and Source: None

Primary Contractor: Omnigo

Grant Recipient: None

Explain Any Changes to Original Scope: Conversion of current data to new system was not included in the original schedule.

Original Expected Completion Date: 6/30/2020

Current Expected Completion Date: TBD pending change request with current date of 6/30/2021

Completed (Y/N): No

Original Cost Estimate: \$67,246

Current Cost Estimate: \$67,246

Explanation for Delay or Cost Overrun: Increased scope as described above and expiration of Omnigo contract so additional services needed for conversion could not be procured until new contract in place.

List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-ITSD

Project #: 13

Project Description: DPS Fire Marshall Records Management System and CAD

Purpose: Implement a Records Management System that combines dispatching, incident recording, background checking, evidence tracking, and report writing in a single product.

Location: Jefferson City, MO

Start Year: 2019

State Share of Total Cost: 100%

Fund Paying State Share: General Revenue (0101)

Grant Amount and Source: None

Primary Contractor: Omnigo

Grant Recipient: None

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 6/30/2020

Current Expected Completion Date: Completed 11/10/2021

Completed (Y/N): Yes

Original Cost Estimate: \$103,026.92

Current Cost Estimate: \$103,026.92

Explanation for Delay or Cost Overrun: Estimations were not properly included for hardware components and installation and COVID delayed completion of some purchases and installations.

List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-ITSD

Project #: 14

Project Description: DPS Missouri National Guard Funeral Honors System

Purpose: Design and development of a new system to track Funeral Honors Mission Data, including expense tracking, invoice creation, and reporting.

Location: Jefferson City, MO

Start Year: 2019

State Share of Total Cost: 100%

Fund Paying State Share: National Guard Trust Fund (0900) & General Revenue (0101)

Grant Amount and Source: None.

Primary Contractor: None

Grant Recipient: None

Explain Any Changes to Original Scope: Addition of reporting and budgetary capabilities that is required in the new system.

Original Expected Completion Date: 6/30/2020

Current Expected Completion Date: 11/15/2021

Completed (Y/N): No

Original Cost Estimate: \$16,500

Current Cost Estimate: \$70,255

Explanation for Delay or Cost Overrun: Delay in initial development as part of Southern Baptist University (SBU) sharing effort, resource availability issues with ITSD resources working on other maintenance efforts, resource availability issues with National Guard subject matter expert and discovery of missing functionality.

List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-ITSD

Project #: 15

Project Description: DSS Electronic Visit Verification

Purpose: Per the 21st Century Cures Act, implement an electronic visit verification (EVV) system to document personal care services and home health care services provided under Medicaid programs.

Location: Jefferson City, MO

Start Year: 2019

State Share of Total Cost: 10% - development and 25% - maintenance

Fund Paying State Share: General Revenue (0101)

Grant Amount and Source: 90% for development and 75% for maintenance from Medical Assistance Program – Administration grant

Primary Contractor: Sandata

Grant Recipient: DSS

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 6/30/2020

Current Expected Completion Date: 4/1/2022

Completed (Y/N): No

Original Cost Estimate: \$2,550,000

Current Cost Estimate: \$2,550,000

Explanation for Delay or Cost Overrun: RFP Procurement process took longer than originally planned and expected.

List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-ITSD

Project #: 16

Project Description: DSS Eligibility Verification Services

Purpose: State statute requires the Department of Social Services to enter into a competitively bid contract to provide initial and ongoing (quarterly) evaluations of income, resources, and assets for participants in SNAP, TA, child care assistance, and MO HealthNet Programs.

Location: Jefferson City, MO

Start Year: 2019

State Share of Total Cost: 45%

Fund Paying State Share: General Revenue (0101)

Grant Amount and Source: Amounts are approximated and will vary based on quarterly income maintenance time study results.

- 66% at 50% from State Administrative Matching Grants for the Supplemental Nutrition Assistance Program grant
- 23% at 75% from Medical Assistance Program – Administration grant
- 6% at 80% from Child Care Development Block grant

Primary Contractor: Maximus Consulting

Grant Recipient: DSS

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 1/20/2020

Current Expected Completion Date: 3/31/2022

Completed (Y/N): No

Original Cost Estimate: \$15,000,000

Current Cost Estimate: \$6,737,143.28

Explanation for Delay or Cost Overrun: A four month bid award protest delayed the project initially. DSS staff asked to extend the project to allow for them to do their annual renewals using the data. Annual renewals were postponed due to the public health emergency requiring an additional extension.

List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-ITSD

Project #: 17

Project Description: DSS Enterprise Data Warehouse

Purpose: Allow the Missouri Medicaid Enterprise (MME) to modernize reporting and analytic capabilities through an Enterprise Data Warehouse with better data standards, data management practices, tools and training. The BIS-EDW will establish a single source of truth for Medicaid data that is trusted and consistent. It is envisioned that the BIS-EDW Solution will establish the ability to extract data from source systems and load it into an EDW, enabling more efficient reporting processes that returns reliable and accurate results via multiple BIS tools to meet program, financial, and clinical reporting and analytical needs.

Location: Jefferson City, MO

Start Year: 2018

State Share of Total Cost: 10% for development and 25% for maintenance

Fund Paying State Share: General Revenue (0101)

Grant Amount and Source: 90% for development and 75% for maintenance from Medical Assistance Program – Administration grant

Primary Contractor: IBM

Grant Recipient: DSS

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 10/30/2020

Current Expected Completion Date: 12/31/2021

Completed (Y/N): No

Original Cost Estimate: \$28,000,000.00

Current Cost Estimate: \$28,000,000.00

Explanation for Delay or Cost Overrun: The project was delayed as the vendor and the State negotiated the details of a contract amendment. The contract amendment extended the original implementation date by one year. The delay in finalizing the amendment led to issues involving vendor resources, project schedule development, and solution development.

List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-ITSD

Project #: 18

Project Description: OA Fleetwave

Purpose: Replace the Fleet legacy system with a Commercial Off-The-Shelf (COTS) solution.

Location: Jefferson City, MO

Start Year: 2018

State Share of Total Cost: 100%

Fund Paying State Share: General Revenue (0101)

Grant Amount and Source: None

Primary Contractor: None

Grant Recipient: None

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 3/29/2019

Current Expected Completion Date: 1/21/2022

Completed (Y/N): No

Original Cost Estimate: \$297,901

Current Cost Estimate: \$300,054

Explanation for Delay or Cost Overrun: Vendor issues including poor project management, poor quality delivery for testing resulting in multiple iterations of testing, lack of resource availability, and lack of quality resources. Multiple letters have been sent to the vendor from OA-Purchasing regarding the vendor issues.

List Any Awards, Incentive Fees or Other Bonuses Awarded to the Project:

Submitting Department: OA-FMDC

Project #: 19

Project Description: DMH Northwest Psychiatric Rehab Center – Retrofit Anti-Ligature, Rehab Center Building (M1911-01)

Purpose: Retrofit of selected building elements for anti-ligature, including replacement of bathroom fixtures, toilet accessories, door hardware, sprinkler heads, mechanical diffusers, etc.

Location: St. Joseph, MO

Start Year: 2018

State Share of Total Cost: 100%

Fund Paying State Share: Facilities Maintenance Reserve (0124): \$2,344,932.03 General Revenue (0101): \$30,000.00–

Primary Contractor: Bruner Contracting Company, LLC

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: N/A

Original Expected Completion Date: 09/07/20

Current Expected Completion Date: 03/28/22

Project Complete (Y/N): N

Original Cost Estimate: \$2,066,000.00

Current Cost Estimate: \$2,374,932.03

Explanation for Delay or Cost Overrun: The project was shutdown to protect tenants and staff, due to the COVID pandemic.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Submitting Department: OA-FMDC

Project #: 20

Project Description: DPS-MVC St. Louis Veterans Home – Construct New Chapel & Renovations (U1804-01)

Purpose: Interior renovations of existing resident rooms and adjoining areas.

Location: St. Louis, MO

Start Year: 2018

State Share of Total Cost: 100%

Fund Paying State Share: Veterans Commission CI Trust (0304) –

Primary Contractor: C. Rallo Contracting Company, LLC

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: N/A

Original Expected Completion Date: 11/19/20

Current Expected Completion Date: Unknown

Project Complete (Y/N): N

Original Cost Estimate: \$10,548,000.00

Current Cost Estimate: \$10,913,377.83

Explanation for Delay or Cost Overrun: The project was shutdown to protect tenants and staff, due to the COVID pandemic.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Submitting Department: Public Safety - Missouri State Highway Patrol

Project #: 21

Project Description: Sex Offender Registry System Maintenance (CT91326001)

Purpose: As the statutorily mandated central repository for Missouri's Sex Offender Registry System (Pursuant to Sections 589.400-589.426 and Section 43.650 RSMo), the Missouri State Highway Patrol needs to implement an up-to-date Sex Offender Registry System in order to maintain compliance with the Sex Offender Registry Notification Act (SORNA) and the National Crime Information's Center's (NCIC) National Sex Offender Registry (NSOR) file. This funding was to implement an updated system to replace the existing aging platform.

Location: Jefferson City, MO – Missouri State Highway Patrol - Criminal Justice Information Services (CJIS) Division

Start Year: FY19

State Share of Total Cost: \$281,000

Fund Paying State Share: Criminal Record System Fund (0671): \$129,287, Highway (0644): \$129,288, General Revenue (0101): \$22,425

Primary Contractor: None

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: None

Original Expected Completion Date: November 13, 2019

Current Expected Completion Date: June 30, 2022

Project Complete (Y/N): No

Original Cost Estimate: \$281,000

Current Cost Estimate: \$281,000

Explanation for Delay or Cost Overrun: A vendor was awarded the state contract on April 1, 2019. As of April 1, 2021, the vendor was sixteen (16) months over their implementation timeline and had been unable to comply with the mandatory state contract requirements. After exhausting all avenues to complete the project with the vendor, the state contract was terminated on May 25, 2021. The Criminal Justice Information Services (CJIS) Division is currently working with the Office of Administration - Division of Purchasing to complete a new contract.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: None

Submitting Department: Revenue-Taxation

Project #: 22

Project Description: Integrated Tax System

Purpose: Replace legacy processing systems for individual income, corporate income, sales, use, employer withholding taxes, and tire and battery fees

Location: Jefferson City, MO – DOR (Truman building and field offices)

Start Year: 2012

State Share of Total Cost: 100%

Fund Paying State Share: General Revenue (0101)

Primary Contractor: Revenue Solutions Inc.

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: A number of change orders have been requested and completed, but none dramatically changed the scope of the original product.

Original Expected Completion Date: 2/1/2017

Current Expected Completion Date: 03/30/2022

Project Complete (Y/N): N

Original Cost Estimate: \$73 million

Current Cost Estimate: \$80 million

Explanation for Delay or Cost Overrun: The Department extended the contract completion date on three separate occasions. The first extension was in October of 2015 and extended the contract to March 31, 2018. The second extension was in March of 2018, and extended the contract to December 31, 2019. The third extension was in October of 2019, and extended the contract to December 31, 2020. A summary of the contract extensions is provided as a separate attachment. The final system release was completed on August 8, 2020. The contract was extended to June 30, 2021 and subsequently to December 31, 2021, to give the vendor time to finalize defect issues listed under the contract. DOR is now working with OA Purchasing to extend this contract to 3/31/22 in order to allow for the 90 day warranty window to be granted on the final R3.1 functionality that is scheduled to be in Production by 12/15.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A